

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0065

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

Time Allowed: 2145 **Days**

Elapsed Calender Days: 2067 **Days**

Percent Time: 96.36

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 07/29/2014

Date Notice to Proceed: 08/04/2014

MARIETTA GA 30061-0970

Date Work Began: 08/28/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/17/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,951,267.79

Original Contract Amount \$31,546,121.92

Funds Available \$6,041,596.83

Percent Complete 84.08%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$37,951,267.78	\$31,546,121.91	\$6,041,596.82	84.08%	\$384,651.17

Chief Engineer

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Project Number: 0002626 US 41/SR 3 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0002-00(626)

	Total to Date	Prev to Date	This Estimate
Participating	\$25,527,719.63	\$25,216,616.54	\$311,103.09
Non-Participating	\$6,381,929.96	\$6,304,154.19	\$77,775.77
Total Earnings	\$31,909,649.59	\$31,520,770.73	\$388,878.86
Stockpiled Materials	\$21.37	\$4,249.06	(\$4,227.69)
Gross Earnings	\$31,909,670.96	\$31,525,019.79	\$384,651.17
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$31,909,670.96	\$31,525,019.79	

Total Payable:	\$384,651.17
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Project Number 0002626

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	68,592.740 72.190 68,664.930	\$1,647.38	\$1,566,933.70
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 82.780	6,830.480 1,178.110 8,008.590	\$97,523.95	\$662,951.08
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50,270.000 70.010	19,211.872 1,116.270 20,328.142	\$78,150.06	\$1,423,173.22
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,900.000 77.420	5,574.350 1,228.980 6,803.330	\$95,147.63	\$526,713.81
0055	413-1000	BITUM TACK COAT	GL	20,200.000 2.550	10,428.000 766.000 11,194.000	\$1,953.30	\$28,544.70
0206	641-1100	GUARDRAIL, TP T	LF	360.000 63.750	158.150 174.000 332.150	\$11,092.50	\$21,174.56
0211	641-1200	GUARDRAIL, TP W	LF	8,300.000 15.950	2,075.000 3,474.750 5,549.750	\$55,422.26	\$88,518.51
0221	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	23.000 1841.000	7.000 8.000 15.000	\$14,728.00	\$27,615.00

Category Amount: \$355,665.08 \$4,345,624.58

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0346	163-0240	MULCH	TN	850.000 165.000	1,104.903 8.600 1,113.503	\$1,419.00	\$183,728.00
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	87.750 1.500 89.250	\$225.00	\$13,387.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	37,912.000 536.000 38,448.000	\$187.60	\$13,456.80
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	51.000 1.000 52.000	\$1,064.62	\$55,360.24
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	92.000 13.000 105.000	\$325.00	\$2,625.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	66.000 1.000 67.000	\$240.00	\$16,080.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	52,703.875 56.000 52,759.875	\$159.60	\$150,365.64
Category Amount:						\$3,620.82	\$435,003.18
Category Number: 0040 PERMANENT EROSION CONTROL							
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	7.040 4.800 11.840	\$264.00	\$651.20

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Category Number: 0040 PERMANENT EROSION CONTROL							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	21.600 2.300 23.900	\$966.00	\$10,038.00
Category Amount:						\$1,230.00	\$10,689.20
Category Number: 0070 BRIDGES							
0671	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1 LT	LF	609.000 114.850	555.192 53.808 609.000	\$6,179.85	\$69,943.65
0856	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	868.000 37.500	437.000 436.000 873.000	\$16,350.00	\$32,737.50
Category Amount:						\$22,529.85	\$102,681.15
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-262,890.900 -12,989.250 -275,880.150	\$-12,989.25	(\$275,880.15)
9060	004-0049	EXTRA WORK - Traffic Control, Field Office, WECS, Sanitary Facilities	MO	.000 18822.360	23.000 1.000 24.000	\$18,822.36	\$451,736.64
Category Amount:						\$5,833.11	\$175,856.49
Project Total Amount:						\$388,878.86	\$31,909,649.59